

27 October 2025

Rolls-Royce Holdings plc

Transaction in own shares

Rolls-Royce Holdings plc (the "**Company**" or "**Rolls-Royce**") announces today that it has purchased the following number of its ordinary shares of 20 pence each ("**Ordinary Shares**") through UBS AG London Branch ("**UBS**") on the London Stock Exchange and other exchanges, as set out below, as part of the £1 billion buyback programme announced by the Company on 27 February 2025 (the "**Programme**"):

Date of purchase: 24 October 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	508,244	0	10,405	0
Highest price paid per Ordinary Share (p):	1115.0000	0.0000	1095.0000	0.0000
Lowest price paid per Ordinary Share (p):	1094.5000	0.0000	1095.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1100.8727	0.0000	1095.0000	0.0000

Rolls-Royce intends to hold all of the purchased Ordinary Shares in treasury.

Following the above transaction, Rolls-Royce will hold 31,718,482 Ordinary Shares in treasury and has a total of 8,443,808,552 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,412,090,070 and this figure may be used by shareholders as the denominator when determining whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Since the commencement of the Programme, the Company has repurchased 92,806,919 Ordinary Shares in aggregate at a weighted average price of 916.8529 pence per Ordinary Share.

Schedule of Purchases - Individual Transactions:

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the Programme is detailed below:

Issuer Name: Rolls-Royce Holdings plc
LEI: 213800EC7997ZBLZJH69
ISIN: GB00B63H8491
Intermediary name: UBS AG London Branch

Intermediary Name:

UBS AG London Branch

Intermediary Code:

UBSWGB24

Timezone:

GMT

Currency:

GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
24/10/2025	10:14:38	2,708	1095.0000	CHIX	2088682
24/10/2025	11:42:43	2,376	1095.0000	CHIX	2146695
24/10/2025	12:00:00	2,457	1095.0000	CHIX	2156305
24/10/2025	12:00:00	2,864	1095.0000	CHIX	2156219
24/10/2025	08:00:57	2,667	1115.0000	LSE	1961670
24/10/2025	08:02:16	2,626	1115.0000	LSE	1963845
24/10/2025	08:03:04	2,777	1113.5000	LSE	1965110
24/10/2025	08:03:41	19	1110.0000	LSE	1965905
24/10/2025	08:16:25	2,807	1110.0000	LSE	1979480
24/10/2025	08:16:25	3,016	1110.0000	LSE	1979478
24/10/2025	08:28:12	3,063	1110.0000	LSE	1990982
24/10/2025	08:28:12	3,050	1111.0000	LSE	1990979
24/10/2025	08:29:57	2,905	1109.5000	LSE	1992270
24/10/2025	08:36:29	2,919	1110.0000	LSE	1998943
24/10/2025	08:43:22	2,881	1111.0000	LSE	2005514
24/10/2025	08:47:05	1,474	1109.0000	LSE	2010193
24/10/2025	08:47:05	1,675	1109.0000	LSE	2010191
24/10/2025	08:48:17	3,071	1110.0000	LSE	2011660
24/10/2025	08:49:02	2,740	1110.0000	LSE	2012420
24/10/2025	08:51:38	2,736	1110.0000	LSE	2015708
24/10/2025	09:00:47	2,989	1106.5000	LSE	2026152
24/10/2025	09:01:35	2,967	1105.5000	LSE	2026861
24/10/2025	09:02:04	2,575	1104.5000	LSE	2027146
24/10/2025	09:02:04	190	1104.5000	LSE	2027144
24/10/2025	09:03:00	1,457	1104.0000	LSE	2027783
24/10/2025	09:03:00	1,005	1104.0000	LSE	2027781
24/10/2025	09:03:00	580	1104.0000	LSE	2027779
24/10/2025	09:03:00	1,805	1104.0000	LSE	2027774
24/10/2025	09:03:00	1,226	1104.0000	LSE	2027766
24/10/2025	09:03:34	2,597	1104.0000	LSE	2028209
24/10/2025	09:03:34	158	1104.0000	LSE	2028207
24/10/2025	09:04:00	3,491	1103.5000	LSE	2028525
24/10/2025	09:04:00	2,359	1103.5000	LSE	2028523
24/10/2025	09:04:00	427	1103.5000	LSE	2028521
24/10/2025	09:04:47	1,793	1103.0000	LSE	2029333
24/10/2025	09:04:47	1,278	1103.0000	LSE	2029331
24/10/2025	09:05:40	3,151	1102.5000	LSE	2030786
24/10/2025	09:05:40	2,841	1102.5000	LSE	2030788
24/10/2025	09:06:45	192	1102.0000	LSE	2031610
24/10/2025	09:06:45	1,893	1102.0000	LSE	2031608
24/10/2025	09:06:45	935	1102.0000	LSE	2031606
24/10/2025	09:08:53	1,924	1102.0000	LSE	2035743
24/10/2025	09:08:53	7	1102.0000	LSE	2035741
24/10/2025	09:08:53	1,013	1102.0000	LSE	2035739
24/10/2025	09:10:09	1,437	1102.5000	LSE	2037003
24/10/2025	09:10:09	3,163	1102.5000	LSE	2037005
24/10/2025	09:10:09	1,601	1102.5000	LSE	2037007
24/10/2025	09:12:08	3,138	1102.5000	LSE	2038619
24/10/2025	09:12:18	723	1102.0000	LSE	2038722
24/10/2025	09:12:18	2,096	1102.0000	LSE	2038720
24/10/2025	09:16:30	255	1099.0000	LSE	2044825
24/10/2025	09:16:30	2,953	1099.5000	LSE	2044817
24/10/2025	09:16:30	1,787	1099.5000	LSE	2044815
24/10/2025	09:16:30	1,264	1099.5000	LSE	2044813
24/10/2025	09:16:30	2,645	1100.0000	LSE	2044810
24/10/2025	09:17:13	972	1100.0000	LSE	2045371
24/10/2025	09:17:13	396	1100.0000	LSE	2045369

24/10/2025	09:17:13	315	1100.0000	LSE	2045367
24/10/2025	09:17:13	53	1100.0000	LSE	2045365
24/10/2025	09:17:13	57	1100.0000	LSE	2045363
24/10/2025	09:17:13	64	1100.0000	LSE	2045361
24/10/2025	09:18:05	1,139	1101.0000	LSE	2045989
24/10/2025	09:18:05	1,233	1101.0000	LSE	2045987
24/10/2025	09:18:05	1,944	1101.0000	LSE	2045985
24/10/2025	09:18:05	1,728	1101.0000	LSE	2045983
24/10/2025	09:18:46	356	1100.0000	LSE	2046903
24/10/2025	09:18:46	210	1100.0000	LSE	2046901
24/10/2025	09:18:46	2,790	1100.0000	LSE	2046899
24/10/2025	09:18:46	2,102	1100.0000	LSE	2046897
24/10/2025	09:18:46	2,633	1100.0000	LSE	2046895
24/10/2025	09:18:55	1,365	1099.0000	LSE	2047055
24/10/2025	09:18:55	204	1099.5000	LSE	2047041
24/10/2025	09:18:55	506	1099.5000	LSE	2047039
24/10/2025	09:18:55	1,258	1099.5000	LSE	2047037
24/10/2025	09:18:55	440	1099.5000	LSE	2047035
24/10/2025	09:18:55	313	1099.5000	LSE	2047033
24/10/2025	09:18:55	741	1099.5000	LSE	2047025
24/10/2025	09:18:55	1,258	1099.5000	LSE	2047023
24/10/2025	09:18:55	185	1099.5000	LSE	2047031
24/10/2025	09:18:55	431	1099.5000	LSE	2047027
24/10/2025	09:18:55	624	1099.5000	LSE	2047029
24/10/2025	09:18:59	1,195	1099.0000	LSE	2047120
24/10/2025	09:19:35	1,258	1100.0000	LSE	2047539
24/10/2025	09:19:55	3,179	1099.5000	LSE	2047765
24/10/2025	09:19:55	2,834	1099.5000	LSE	2047763
24/10/2025	09:19:55	3,183	1099.5000	LSE	2047761
24/10/2025	09:19:55	4,317	1099.5000	LSE	2047759
24/10/2025	09:22:01	2,798	1102.0000	LSE	2049506
24/10/2025	09:22:01	164	1102.0000	LSE	2049504
24/10/2025	09:26:22	67	1101.5000	LSE	2052703
24/10/2025	09:26:22	2,888	1101.5000	LSE	2052705
24/10/2025	09:26:22	2,852	1101.5000	LSE	2052701
24/10/2025	09:30:23	2,644	1100.0000	LSE	2055695
24/10/2025	09:30:23	5,992	1100.0000	LSE	2055693
24/10/2025	09:30:23	3,120	1100.0000	LSE	2055691
24/10/2025	09:31:18	2,955	1099.5000	LSE	2056464
24/10/2025	09:31:18	3,496	1099.5000	LSE	2056462
24/10/2025	09:31:18	2,713	1099.5000	LSE	2056460
24/10/2025	09:31:56	3,036	1099.0000	LSE	2056853
24/10/2025	09:32:58	1,033	1098.5000	LSE	2057631
24/10/2025	09:32:58	1,720	1098.5000	LSE	2057629
24/10/2025	09:37:50	1,648	1096.5000	LSE	2060971
24/10/2025	09:37:50	1,168	1096.5000	LSE	2060969
24/10/2025	09:37:50	2,672	1096.5000	LSE	2060943
24/10/2025	09:37:50	34	1096.5000	LSE	2060941
24/10/2025	09:37:50	196	1096.5000	LSE	2060938
24/10/2025	09:42:55	2,977	1099.0000	LSE	2064484
24/10/2025	09:45:55	40	1099.5000	LSE	2066719
24/10/2025	09:45:55	2,585	1099.5000	LSE	2066721
24/10/2025	09:45:55	467	1099.5000	LSE	2066717
24/10/2025	09:48:10	3,059	1100.0000	LSE	2068122
24/10/2025	09:48:10	2,670	1100.0000	LSE	2068120
24/10/2025	09:48:18	2,689	1099.5000	LSE	2068179
24/10/2025	09:54:02	1,893	1098.5000	LSE	2072673
24/10/2025	09:54:02	962	1098.5000	LSE	2072671
24/10/2025	09:54:03	113	1098.5000	LSE	2072682
24/10/2025	09:54:03	2,966	1098.5000	LSE	2072680
24/10/2025	09:56:59	2,080	1098.0000	LSE	2075063
24/10/2025	09:56:59	535	1098.0000	LSE	2075065
24/10/2025	10:02:37	3,125	1098.0000	LSE	2079642
24/10/2025	10:06:20	929	1097.0000	LSE	2082846
24/10/2025	10:06:20	1,885	1097.0000	LSE	2082844

24/10/2025	10:09:00	597	1096.5000	LSE	2084460
24/10/2025	10:09:00	2,856	1096.5000	LSE	2084458
24/10/2025	10:09:00	2,425	1096.5000	LSE	2084456
24/10/2025	10:14:37	1,210	1095.0000	LSE	2088678
24/10/2025	10:14:37	923	1095.0000	LSE	2088663
24/10/2025	10:14:38	1,654	1095.0000	LSE	2088691
24/10/2025	10:14:38	1,210	1095.0000	LSE	2088689
24/10/2025	10:14:38	923	1095.0000	LSE	2088684
24/10/2025	10:14:38	287	1095.0000	LSE	2088686
24/10/2025	10:17:36	2,934	1096.5000	LSE	2091237
24/10/2025	10:17:36	966	1096.5000	LSE	2091235
24/10/2025	10:17:36	3,152	1096.5000	LSE	2091233
24/10/2025	10:17:36	2,816	1096.5000	LSE	2091231
24/10/2025	10:17:36	2,219	1096.5000	LSE	2091229
24/10/2025	10:25:52	3,012	1100.5000	LSE	2097095
24/10/2025	10:25:52	1,532	1100.5000	LSE	2097093
24/10/2025	10:25:52	2,827	1100.5000	LSE	2097091
24/10/2025	10:25:52	1,106	1100.5000	LSE	2097089
24/10/2025	10:26:27	1,415	1100.0000	LSE	2097582
24/10/2025	10:28:49	2,774	1101.5000	LSE	2099250
24/10/2025	10:28:49	158	1101.5000	LSE	2099248
24/10/2025	10:28:49	2,405	1101.5000	LSE	2099246
24/10/2025	10:30:00	2,581	1101.5000	LSE	2100193
24/10/2025	10:30:15	2,572	1100.5000	LSE	2100586
24/10/2025	10:30:16	1,504	1100.0000	LSE	2100600
24/10/2025	10:38:12	345	1101.5000	LSE	2106353
24/10/2025	10:39:08	1,400	1101.5000	LSE	2106873
24/10/2025	10:39:42	1,348	1101.5000	LSE	2107124
24/10/2025	10:42:45	2,857	1101.0000	LSE	2109342
24/10/2025	10:42:45	1,908	1101.0000	LSE	2109340
24/10/2025	10:42:45	1,075	1101.0000	LSE	2109338
24/10/2025	10:48:57	2,653	1100.0000	LSE	2113173
24/10/2025	10:49:25	2,915	1100.0000	LSE	2113447
24/10/2025	10:49:25	7	1100.0000	LSE	2113445
24/10/2025	10:49:25	109	1100.0000	LSE	2113449
24/10/2025	10:49:25	2,664	1100.0000	LSE	2113451
24/10/2025	10:49:47	215	1099.5000	LSE	2113621
24/10/2025	10:50:14	2,496	1099.5000	LSE	2114419
24/10/2025	10:51:12	1,897	1098.5000	LSE	2114997
24/10/2025	10:51:12	725	1098.5000	LSE	2114995
24/10/2025	10:54:23	3,050	1098.5000	LSE	2116710
24/10/2025	10:54:23	2,924	1098.5000	LSE	2116712
24/10/2025	10:58:14	548	1098.5000	LSE	2119324
24/10/2025	10:58:14	19	1098.5000	LSE	2119322
24/10/2025	10:58:14	2,322	1098.5000	LSE	2119320
24/10/2025	11:00:03	3,143	1098.5000	LSE	2120827
24/10/2025	11:03:02	2,835	1096.0000	LSE	2122657
24/10/2025	11:04:58	2,747	1095.5000	LSE	2123733
24/10/2025	11:09:53	119	1097.5000	LSE	2126872
24/10/2025	11:09:53	810	1097.5000	LSE	2126870
24/10/2025	11:09:53	1,108	1097.5000	LSE	2126868
24/10/2025	11:09:53	983	1097.5000	LSE	2126866
24/10/2025	11:09:53	1,606	1097.5000	LSE	2126864
24/10/2025	11:09:53	1,525	1097.5000	LSE	2126862
24/10/2025	11:11:29	1,630	1097.5000	LSE	2128134
24/10/2025	11:11:29	1,475	1097.5000	LSE	2128132
24/10/2025	11:11:29	57	1097.5000	LSE	2128130
24/10/2025	11:11:29	1,114	1097.5000	LSE	2128128
24/10/2025	11:12:22	1,143	1098.0000	LSE	2128525
24/10/2025	11:12:50	230	1098.0000	LSE	2128722
24/10/2025	11:14:01	2,731	1099.5000	LSE	2129308
24/10/2025	11:14:01	319	1099.5000	LSE	2129306
24/10/2025	11:14:01	2,909	1099.5000	LSE	2129304
24/10/2025	11:14:01	2,960	1099.5000	LSE	2129302
24/10/2025	11:14:01	1,875	1099.5000	LSE	2129300
24/10/2025	11:14:01	1,033	1099.5000	LSE	2129298

24/10/2025	11:19:37	3,175	1097.0000	LSE	2132600
24/10/2025	11:22:36	1,416	1096.0000	LSE	2135069
24/10/2025	11:22:36	2,761	1096.5000	LSE	2135065
24/10/2025	11:22:36	2,841	1096.5000	LSE	2135067
24/10/2025	11:22:45	1,593	1096.0000	LSE	2135148
24/10/2025	11:30:08	3,143	1095.0000	LSE	2139749
24/10/2025	11:32:16	3,020	1095.5000	LSE	2140783
24/10/2025	11:36:20	8	1096.0000	LSE	2143163
24/10/2025	11:36:20	1,076	1096.0000	LSE	2143161
24/10/2025	11:36:21	1,356	1096.0000	LSE	2143173
24/10/2025	11:36:21	14	1096.0000	LSE	2143175
24/10/2025	11:36:50	428	1096.0000	LSE	2143423
24/10/2025	11:36:50	7	1096.0000	LSE	2143421
24/10/2025	11:36:50	2,303	1096.0000	LSE	2143419
24/10/2025	11:36:50	552	1096.0000	LSE	2143417
24/10/2025	11:42:43	2,997	1095.0000	LSE	2146699
24/10/2025	11:42:43	2,932	1095.0000	LSE	2146697
24/10/2025	11:51:18	1,681	1096.5000	LSE	2151688
24/10/2025	11:51:18	1,003	1096.5000	LSE	2151686
24/10/2025	11:51:18	2,644	1096.5000	LSE	2151684
24/10/2025	11:56:11	2,762	1094.5000	LSE	2154473
24/10/2025	11:56:11	694	1094.5000	LSE	2154471
24/10/2025	11:56:11	1,982	1094.5000	LSE	2154469
24/10/2025	11:59:55	2,825	1095.0000	LSE	2156108
24/10/2025	12:03:41	2,601	1096.5000	LSE	2158987
24/10/2025	12:03:41	472	1096.5000	LSE	2158989
24/10/2025	12:15:44	724	1101.5000	LSE	2166231
24/10/2025	12:15:44	2,101	1101.5000	LSE	2166229
24/10/2025	12:15:44	2,753	1101.5000	LSE	2166227
24/10/2025	12:16:20	3,011	1101.0000	LSE	2166596
24/10/2025	12:20:52	2,713	1100.0000	LSE	2169246
24/10/2025	12:28:18	3,102	1100.0000	LSE	2173163
24/10/2025	12:28:18	2,843	1100.0000	LSE	2173161
24/10/2025	12:32:17	3,049	1100.0000	LSE	2176485
24/10/2025	12:32:17	995	1100.0000	LSE	2176483
24/10/2025	12:32:17	511	1100.0000	LSE	2176481
24/10/2025	12:32:17	310	1100.0000	LSE	2176479
24/10/2025	12:32:17	1,258	1100.0000	LSE	2176477
24/10/2025	12:39:12	2,773	1101.0000	LSE	2180916
24/10/2025	12:39:12	3,156	1101.0000	LSE	2180914
24/10/2025	12:48:10	2,832	1100.0000	LSE	2187416
24/10/2025	12:48:10	2,617	1100.0000	LSE	2187420
24/10/2025	12:48:10	2,965	1100.0000	LSE	2187418
24/10/2025	12:51:41	2,797	1100.5000	LSE	2190490
24/10/2025	13:00:09	3,122	1100.0000	LSE	2196466
24/10/2025	13:02:25	2,835	1100.0000	LSE	2197673
24/10/2025	13:02:25	3,047	1100.0000	LSE	2197671
24/10/2025	13:06:09	882	1100.5000	LSE	2200664
24/10/2025	13:06:09	1,763	1100.5000	LSE	2200662
24/10/2025	13:14:02	2,625	1100.5000	LSE	2205730
24/10/2025	13:15:33	206	1100.0000	LSE	2207199
24/10/2025	13:15:33	2,814	1100.0000	LSE	2207203
24/10/2025	13:15:33	2,870	1100.0000	LSE	2207201
24/10/2025	13:23:05	1,896	1101.0000	LSE	2212460
24/10/2025	13:23:05	1,106	1101.0000	LSE	2212458
24/10/2025	13:32:03	2,789	1103.0000	LSE	2221474
24/10/2025	13:32:03	3,074	1103.0000	LSE	2221472
24/10/2025	13:32:03	2,939	1103.0000	LSE	2221470
24/10/2025	13:33:30	3,051	1103.0000	LSE	2222348
24/10/2025	13:35:17	3,029	1103.0000	LSE	2225409
24/10/2025	13:35:17	3,129	1103.0000	LSE	2225411
24/10/2025	13:35:17	3,130	1103.0000	LSE	2225413
24/10/2025	13:39:16	2,753	1103.5000	LSE	2228208
24/10/2025	13:42:13	1,844	1103.0000	LSE	2230513
24/10/2025	13:42:13	722	1103.0000	LSE	2230511

24/10/2025	13:43:19	668	1102.5000	LSE	2231135
24/10/2025	13:43:19	7	1102.5000	LSE	2231133
24/10/2025	13:43:19	2,205	1102.5000	LSE	2231131
24/10/2025	13:51:51	2,562	1102.5000	LSE	2238374
24/10/2025	13:51:51	2,781	1102.5000	LSE	2238372
24/10/2025	13:53:44	2,974	1101.5000	LSE	2239488
24/10/2025	14:00:26	3,161	1101.0000	LSE	2246430
24/10/2025	14:02:02	42	1101.0000	LSE	2247860
24/10/2025	14:02:02	309	1101.0000	LSE	2247858
24/10/2025	14:02:02	2,666	1101.0000	LSE	2247856
24/10/2025	14:03:40	2,971	1101.0000	LSE	2249215
24/10/2025	14:13:14	2,624	1100.5000	LSE	2258791
24/10/2025	14:13:22	3,006	1100.0000	LSE	2258855
24/10/2025	14:13:22	2,929	1100.0000	LSE	2258849
24/10/2025	14:13:24	475	1099.5000	LSE	2258867
24/10/2025	14:25:23	3,044	1104.0000	LSE	2271478
24/10/2025	14:28:10	2,672	1104.0000	LSE	2273860
24/10/2025	14:30:01	45	1103.5000	LSE	2279571
24/10/2025	14:30:01	157	1103.5000	LSE	2279569
24/10/2025	14:30:01	45	1103.5000	LSE	2279567
24/10/2025	14:30:01	204	1103.5000	LSE	2279565
24/10/2025	14:30:10	2,543	1103.5000	LSE	2281548
24/10/2025	14:34:48	2,810	1103.0000	LSE	2289881
24/10/2025	14:47:12	2,893	1105.0000	LSE	2309579
24/10/2025	14:47:45	2,998	1104.5000	LSE	2310447
24/10/2025	14:51:38	836	1105.0000	LSE	2318525
24/10/2025	14:51:40	657	1105.0000	LSE	2318597
24/10/2025	14:51:40	1,899	1105.0000	LSE	2318599
24/10/2025	14:51:40	206	1105.0000	LSE	2318580
24/10/2025	14:51:40	41	1105.0000	LSE	2318577
24/10/2025	14:51:40	1,005	1105.0000	LSE	2318575
24/10/2025	14:51:41	705	1105.0000	LSE	2318624

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